DATA CAPTURE SCHEDULE 3RD QTR. 2004

WORK PERIOD	BEGIN ON-LINE PROCESSING A.M.	SECURITY LEVEL 5 LOCKOUT **BATCH PROCESSING** P.M.	SECURITY LEVEL 3 & 4 LOCKOUT P.M.	SECURITY LEVEL 1 & 2 LOCKOUT P.M.	BEGIN ON-LINE SPECIAL RUN (SECURITY LEVEL 2) A.M.	SPECIAL RUN LEVEL 1 & 2 LOCKOUT P.M.
PP-13 7/1-15	WEDNESDAY JUNE 30	TUESDAY JULY 20	WEDNESDAY 21	FRIDAY 23	MONDAY 26	WEDNESDAY 28
PP-14 7/16-31	THURSDAY JULY 15	TUESDAY AUG 3	WEDNESDAY 4	FRIDAY 6	MONDAY 9	WEDNESDAY 11
PP-15 8/1-15	FRIDAY JULY 30	THURSDAY AUG 19	FRIDAY 20	TUESDAY 24	WEDNESDAY 25	FRIDAY 27
PP-16 8/16-31	FRIDAY AUG 13	THURSDAY SEPT 2	FRIDAY 3	WEDNESDAY 8	THURSDAY 9	MONDAY 13
PP-17 9/1-15	TUESDAY AUG 31	MONDAY SEPT 20	TUESDAY 21	THURSDAY 23	FRIDAY 24	TUESDAY 28
PP-18 9/16-30	WEDNESDAY SEPT 15	TUESDAY OCT 5	WEDNESDAY 6	FRIDAY 8	MONDAY 11	WEDNESDAY 13

HOLIDAYS

JULY 4	INDEPENDENCE DAY
SEPT 6	LABOR DAY
OCTOBER 11	COLUMBUS DAY